RESOLUTION 24-08

A RESOLUTION AUTHORIZING A LOAN UNDER A LOAN AGREEMENT BETWEEN THE CITY OF WHITE HOUSE, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY, TENNESSEE, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$11,000,000 TO FINANCE A PUBLIC WORKS PROJECT, AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH LOAN AGREEMENT AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWINGS AND THE PAYMENT OF THE CITY'S OBLIGATIONS UNDER THE LOAN AGREEMENT; AND CONSENTING TO THE ASSIGNMENT OF THE CITY'S OBLIGATIONS UNDER THE LOAN AGREEMENT.

WHEREAS, municipalities in the State of Tennessee are authorized to finance a public works project by the issuance of bonds, notes or other obligations; and

WHEREAS, the Board of Mayor and Aldermen (the "Governing Body") of the City of White House, Tennessee (the "City") has determined that it is in the best interest of the City to finance the public works project described below by requesting The Public Building Authority of Sevier County, Tennessee, which is organized and created pursuant to Sections 12-10-101, et seq., Tennessee Code Annotated (the "Authority"), to issue its Public Facility Bond, Series 2024 (White House Project) (the "Bond") and loan the proceeds thereof (the "Loan") to the City pursuant to a loan agreement between the Authority and the City (the "Loan Agreement") to finance a portion of the cost of such public works project and to pay costs of issuance related to the financing described herein; and

WHEREAS, an initial resolution proposing debt obligations of the City in a principal amount not to exceed \$11,000,000, the proceeds of which shall be used for the purposes hereinabove set forth, has been adopted and together with the notice required by Section 12-10-115 and Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, the City shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under the Loan Agreement authorized herein; and

WHEREAS, the Bond is to be secured, in part, by an assignment of the payment by the City under the Loan Agreement pursuant to an Assignment (the "Assignment") to be executed by the Authority assigning the Authority's rights to receive payments under the Loan Agreement to the purchaser of the Bond; and

WHEREAS, for the purposes of authorizing the loan from the Authority, the execution and delivery of the Loan Agreement by the City, the pledging of the City's full faith and credit for the payment of its obligations under the Loan Agreement, approving the assignment of such pledge pursuant to the Assignment, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of the Bond, the Governing Body adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen of the City of White House, Tennessee, as follows:

SECTION 1. APPROVAL OF LOANS FOR PROJECTS.

- (a) For the purpose of (i) financing the construction and improvement of roads, streets, bridges and highways (the "Project"); (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; and (iii) payment of the capitalized interest, if any, and for the payment of costs incident to the financing described herein, there is hereby authorized a loan (the "Loan") from the Authority in an aggregate principal amount not to exceed \$11,000,000.
- (b) The Loan and the Bond issued by the Authority to fund the Loan Agreement will bear interest at a rate or rates not to exceed five percent (5%).

(c) The Loan and the Bond will be payable as to principal as provided in the resolution of the Authority authorizing the issuance of the Bond, with a final maturity not later than the end of the twelfth fiscal year following the fiscal year in which the Bond is issued. The Bond will be subject to redemption as provided in the resolution of the Authority authorizing the issuance of the Bond.

SECTION 2. APPROVAL OF LOAN AGREEMENT. The Mayor is hereby authorized to approve the form of the Loan Agreement consistent with the terms hereof. The Mayor and the City Recorder are hereby authorized, empowered and directed to approve, execute and deliver the Loan Agreement in the name and on behalf of the City. From and after the execution and delivery of the Loan Agreement, the Mayor and the City Recorder are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Loan Agreement as executed.

SECTION 3. PLEDGE OF TAXES. The City hereby covenants and agrees, through the Governing Body, to annually levy and collect a tax upon all taxable property within the City, in addition to all other taxes authorized by law, sufficient to pay when due the amounts payable by the City under the Loan Agreement as and when they become due and payable and, for such purposes, the City hereby pledges such tax and the full faith and credit of the City to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the Governing Body to the payment of the amounts described above from other revenues of the City. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the City. Such tax shall not be included within any statutory or other limitation of rate or amount for the City but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under the Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the City.

SECTION 4. APPROVAL OF BOND AND BOND PURCHASE AGREEMENT. For the purpose of providing funds to make the Loan to the City and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of the Bond related to the Loan Agreement, the issuance and sale of the Bond by the Authority is hereby approved. The Mayor, in consultation with the Municipal Advisor (as defined herein), is hereby authorized to sell the Bond through an informal bid process, and the Mayor shall sell the Bond to the financial institution, that provides the proposal that the Mayor, in consultation with the Municipal Advisor, determines is in the best interests of the City. The Mayor and City Recorder are hereby authorized, empowered and directed to execute and deliver a Bond Purchase Agreement in the name and on behalf of the City. From and after the execution and delivery of the Bond Purchase Agreement, the Mayor and City Recorder are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Bond Purchase Agreement as executed.

SECTION 5. <u>DISPOSITION OF PROCEEDS</u>. The proceeds of the Bond shall be applied directly to the costs authorized herein or deposited with a financial institution regulated by and the deposits of which are insured by the Federal Deposit Insurance Corporation or similar federal agency, in a special fund designated so as to identify it with this resolution (the "Construction Fund") and shall be disbursed solely for the payment of costs authorized herein. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or in the absence of such statutes, by a pledge of readily marketable securities having at all times a market value of not less than the amount in the Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution.

<u>SECTION 6</u>. <u>CONSENT TO ASSIGNMENT</u>. The City hereby consents to the assignment pursuant to the Assignment of all the Authority's right, title and interest under the Loan Agreement as security for the Bond to which such Loan Agreement relates.

SECTION 7. ADDITIONAL AUTHORIZATIONS. All acts and doings of the Mayor and the City Recorder and any other representative or officer of the City which are in conformity with the purposes and intent of this Resolution and in furtherance of the issuance and sale of the Bond and the execution and delivery of the Loan Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

SECTION 8. COMPLIANCE WITH DEBT MANAGEMENT POLICIES; ESTIMATES OF DEBT SERVICE AND COSTS. As required by the State Funding Board of the State of Tennessee, the City has heretofore adopted its debt management policy by resolution. The Governing Body hereby finds that the Loan from the Authority, as proposed herein, is "debt" as contemplated in its debt management policy and is authorized under and in compliance with the City's debt management policy. The estimated debt service and issuance costs for the Loan Agreement and the Bond and a description of any ongoing costs associated with the Loan Agreement have been presented to the Governing Body and are attached hereto as Exhibit A.

<u>SECTION 9. CONTINUING DISCLOSURE.</u> The City hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bond relating to the Loan Agreement.

SECTION 10. PROFESSIONALS. The Mayor is hereby authorized to enter into the contract attached hereto as Exhibit B with Raymond James & Associates, Inc. (the "Municipal Advisor") for municipal advisory services in connection with the Loan and is also hereby authorized to accept the engagement letter attached hereto as Exhibit B with Bass, Berry & Sims PLC for bond counsel services in connection with the Loan, and all actions heretofore taken by the officers of the City in connection with the foregoing are hereby approved, ratified and confirmed.

SECTION 11. FEDERAL TAX MATTERS.

- (a) The Bond and the Loan Agreement are expected to be federally tax-exempt. To that end, the City hereby covenants that it will not use, or where applicable, permit the use of, any proceeds of the Bond or the Loan, as and to the extent applicable, in a manner that would cause the Bond or Loan Agreement to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". Further to that end, the City shall comply with applicable regulations adopted under said Section 148. To the extent applicable, the City further covenants with the registered owners from time to time of the Bond and Loan, as and to the extent applicable, that it will, throughout the term of the Bond and the Loan, as and to the extent applicable, and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bond and Loan Agreement shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.
- (b) It is reasonably expected that the City will reimburse itself for certain expenditures made by it in connection with the Project by issuance of the debt obligations provided herein. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150 2.
- (c) The appropriate officers of the City are authorized and directed, on behalf of the City, to execute and deliver all such certificates and documents and to adopt and follow such policies and procedures that may be required or advisable of the City in order to comply with the provisions of this Section related to the issuance of the Bond and Loan, as and to the extent applicable.
- SECTION 12. SEPARABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.
- SECTION 13. REPEAL OF CONFLICTING RESOLUTIONS AND EFFECTIVE DATE. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed, and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 20th day of June, 2024.

John Corbitt, Mayor

ATTEST:

Derek Watson, City Recorder

Exhibit A

Preliminary Estimates of Debt Service and Costs of Issuance for the Loan

Estimated Debt Service

BOND DEBT SERVICE

City of White House, Tennessee General Obligation Capital Outlay Note, Series 2024

Period				
Ending	Principal	Coupon	Interest	Debt Service
6/30/2025	655,000	3.63%	335,877.85	990,877.85
6/30/2026	690,000	3.63%	367,537.50	1,057,537.50
6/30/2027	715,000	3.63%	342,490.50	1,057,490.50
6/30/2028	740,000	3.63%	316,536.00	1,056,536.00
6/30/2029	765,000	3.63%	289,674.00	1,054,674.00
6/30/2030	795,000	3.63%	261,904.50	1,056,904.50
6/30/2031	820,000	3.63%	233,046.00	1,053,046.00
6/30/2032	850,000	3.63%	203,280.00	1,053,280.00
6/30/2033	885,000	3.63%	172,425.00	1,057,425.00
6/30/2034	915,000	3.63%	140,299.50	1,055,299.50
6/30/2035	950,000	3.63%	107,085.00	1,057,085.00
6/30/2036	980,000	3.63%	72,600.00	1,052,600.00
6/30/2037	1,020,000	3.63%	37,026.00	1,057,026.00
	10,780,000	î	2,879,781.85	13,659,781.85

Costs of Issuance

Municipal Advisor – Raymond James & Associates, Inc.	\$22,500
Bond Counsel – Bass, Berry & Sims PLC	\$15,000
PBA Fee – Public Building Authority of Sevier County	\$5,000
PBA Counsel - Woolf, McClane, Bright,	\$5,000
Allen & Carpenter, PLLC	
TOTAL	<u>\$47,500</u>

^{*}All estimates of debt service and costs of issuance are preliminary and subject to change based upon conditions at the time of sale of the Bond.

EXHIBIT B

CITY OF WHITE HOUSE PROJECT AMENDMENT II

<u>Section 1</u>. Consistent with the Municipal Advisor Agreement (the "Master Agreement") incorporated herein by reference, the Borrower's formally adopted Debt Management Policy as supplemented or revised and in the interest of full disclosure and transparency, the following disclosures supplement those included in the Master Agreement and are made and hereby acknowledged as fully disclosed and waived where applicable.

<u>Section 2</u>. It is hereby acknowledged that a copy of the services, service providers and estimated costs related to the sale, issuance and delivery of the Debt Obligations contemplated by this "Project Amendment - II" has been provided to the Borrower at the earliest possible date once individual projects, timetables and similar determinations are made. Fees payable to the Municipal Advisor shall be determined based on Article III of the Master Agreement.

The services, service providers and estimated costs related to the sale and issuance of Debt Obligations to provide funds to finance the Borrower's proposed (i) General Obligation Capital Outlay Note, Series 2024, issued through the Sevier County Public Building Authority as the conduit issuer, to finance the construction and improvement of roads, streets, bridges and highways; and (ii) to pay costs related to the sale and issuance of the Debt Obligations (collectively, the "Project") are estimated as follows:

<u>Service</u>	<u>Provider</u>	Estimated Cost
Municipal Advisor:	Raymond James	\$22,500
Bond Counsel:	Bass, Berry & Sims PL	\$15,000
Public Building Authority:	Sevier County PBA	\$10,000

<u>Section 3</u>. Underwriter's compensation relating to the purchase of the of the Borrower's Debt Obligations is determined through the formal pricing process on the sale date. This compensation is embedded in the Debt Obligation pricing and is not a separately stated cost of issuance.

Section 4. A State Form CT-0253 depicting the actual costs of issuance of all actual transaction costs will be prepared and executed at the closing and delivery of the Debt Obligations, presented to the Board of County Commissioners of the Borrower at its next scheduled meeting following the delivery of the Debt Obligations and filed with the Tennessee Comptroller of the Treasury's Director of State and Local Finance in a timely fashion as required by prevailing State law.

Section 5. To the extent other related Raymond James personnel assist with and provide investment services to the Borrower, it is acknowledged that separate compensation will be paid for any such services and that up to one-half of any such fees paid to Raymond James may be shared internally with representatives of the Municipal Advisor acting as a solicitor and that any such fees charged will be the same regardless of whether a solicitor is used or not.

<u>Section 6</u>. Raymond James serves as Dissemination Agent for the Borrower. Accordingly, a separate annual fee for performance of such services paid.

<u>Section 7.</u> From time to time, Bass Berry & Sims PLC has represented Raymond James on matters unrelated to the Borrower and may continue to do so in the future.

<u>Section 8.</u> We have reviewed Exhibit A "Disclosure for Municipal Advisor Agreement" which is part of the Master Agreement. Other than as disclosed above, we are not aware of any updates needed nor are there any additional disclosures that should be added.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE DULY CAUSED THIS PROJECT AMENDMENT to be signed and sealed by their respective authorized officers this day of 2024.
CITY OF WHITE HOUSE, TENNESSEE
By:
RAYMOND JAMES & ASSOCIATES, INC.
By:
Name: Elizabeth Zuelke
Title: Vice President
Public Finance // Debt Investment Banking

Exhibit C

Bond Counsel Engagement Letter (attached)

BASS BERRY + SIMS.

150 Third Avenue South, Suite 2800 Nashville, TN 37201 (615) 742-6200

June 20, 2024

City of White House, Tennessee Attention: Mayor

Re: Loan from The Public Building Authority of Sevier County, Tennessee in a Par Amount Not to Exceed \$11,000,000

Dear Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the City of White House, Tennessee (the "Borrower"), in connection with the above-referenced loan (the "Loan"). The Public Building Authority of Sevier County, Tennessee (the "Issuer") will issue its public facility bond (the "Bond") and deposit the proceeds of the Bond with the Borrower pursuant to a Loan Agreement between the Borrower and the Issuer (the "Loan Agreement"). We understand that the Bond is being issued for the purposes of providing funds necessary to finance the construction and improvement of roads, streets, bridges and highways of the Borrower and to pay costs incident to the sale and issuance of the Bond. We also understand that the Bond will be sold by informal bid.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bond and the Loan Agreement, the source of payment and security for the Loan Agreement, and the excludability of interest on the Bond and the Loan Agreement from gross income for federal income tax purposes.
- (2) Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bond, coordinate the authorization and execution of such documents, and review enabling legislation.
- (3) Assist the Borrower and the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bond, except that we will not be responsible for any required blue-sky filings.
- (4) Review legal issues relating to the structure of the Bond and the Loan Agreement; and
- (5) If necessary, prepare those sections of a disclosure document to be disseminated in connection with the sale of the Bond involving the description of (i) federal law pertinent to the validity of the Bond and the tax law treatment thereon, (ii) the terms of the Bond and (iii) our Bond Opinion.

Our Bond Opinion will be addressed to the Borrower, the Issuer and the purchaser of the Bond and will be delivered by us on the date the Bond is exchanged for its purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer and the Borrower with applicable laws relating to the Bond and the Loan Agreement. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Loan Agreement and its security. We understand that you will direct members of your staff and other employees of the Borrower to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bond other than as described in (5) above, or
 - Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - i) Do not contain any untrue statement of a material fact or
 - ii) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading.
 - b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
 - c. Preparing blue sky or investment surveys with respect to the Bond.
 - d. Drafting state constitutional or legislative amendments.
 - e. Pursuing test cases or other litigation, (such as contested validation proceedings) except as set forth above.
 - Making an investigation or expressing any view as to the creditworthiness of the Issuer, the Borrower or the Bond.
 - g. Except for defending our Bond Opinion, representing the Borrower in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
 - h. After Closing, providing continuing advice to the Borrower or any other party concerning any actions necessary to assure that interest paid on the Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bond).
 - Opining on a continuing disclosure undertaking pertaining to the Bond or, after Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
 - Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the Borrower will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Borrower, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Borrower's execution of this engagement letter will constitute an acknowledgment of those limitations. In our representation of the Borrower, we will not act as a "municipal advisor," as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the Borrower and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bond. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form(s) 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bond and the Loan Agreement.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Borrower, one or more of our present or future clients will have transactions with the Borrower. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bond. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bond as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bond.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bond and the Loan Agreement; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$15,000.00. The fee quoted above will include all out-of-pocket expenses advanced for your benefit.

If, for any reason, the financing represented by the Bond and the Loan Agreement as described in the paragraph above is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will the amount we are paid exceed \$15,000.00.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this contract are deemed to be the Borrower's property. Our own files, including lawyer work product, pertaining to the transaction will be retained by us for a period of three (3) years and be subject to inspection by the Borrower upon reasonable notice.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the Borrower upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Borrower a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this engagement letter must be in writing, executed by us and contain the signature of the Borrower. The validity, construction and effect of this engagement letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee.

CONCLUSION

If the foregoing terms are not acceptable to you	, please so indicate in writing.	Otherwise, we look forward
to working with you.		

STATE OF TENNESSEE)	
COLINTIES OF ROBERTSON AND SLIMNER)

I, Derek Watson, hereby certify that I am the duly qualified and acting City Recorder of the City of White House, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the Governing Body of that City held on June 20, 2024, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody, and that said copy is a true, correct, and complete transcript from said original minute record insofar as said original record relates to a loan resolution authorizing the borrowing of not to exceed \$11,000,000 under a loan agreement between the City and The Public Building Authority of Sevier County, Tennessee.

WITNESS my official signature of the City this 20th day of June, 2024.

City Recorder

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